

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Billings</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00100000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$979,424	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$909,823	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$454,912	
<b>J.</b>	January Obligation	\$59,526	
<b>K.</b>	February Obligation	\$59,525	
<b>L.</b>	March Obligation	\$53,162	
<b>M.</b>	April Obligation	\$105,290	
<b>N.</b>	May Obligation	\$69,376	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$346,879	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$108,033	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$108,033</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Great Falls Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00200000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$376,442	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$349,691	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$174,846	
<b>J.</b>	January Obligation	\$28,329	
<b>K.</b>	February Obligation	\$28,329	
<b>L.</b>	March Obligation	\$ 23,870	
<b>M.</b>	April Obligation	\$26,131	
<b>N.</b>	May Obligation	\$26,664	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$133,323	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$41,523	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$41,523	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Great Falls Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00200000217D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$583,200	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$541,756	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$270,878	
<b>J.</b>	January Obligation	\$41,282	
<b>K.</b>	February Obligation	\$41,281	
<b>L.</b>	March Obligation	\$ 33,726	
<b>M.</b>	April Obligation	\$48,951	
<b>N.</b>	May Obligation	\$41,310	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$206,550	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$64,328	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$64,328	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Great Falls Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00200000317D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$141,699	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$131,629	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,815	
<b>J.</b>	January Obligation	\$11,423	
<b>K.</b>	February Obligation	\$11,422	
<b>L.</b>	March Obligation	\$ 10,045	
<b>M.</b>	April Obligation	\$7,258	
<b>N.</b>	May Obligation	\$10,037	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$50,185	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$15,630	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$15,630	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Great Falls Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00200000417D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$109,819	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$102,015	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,008	
<b>J.</b>	January Obligation	\$9,136	
<b>K.</b>	February Obligation	\$9,136	
<b>L.</b>	March Obligation	\$6,722	
<b>M.</b>	April Obligation	\$6,121	
<b>N.</b>	May Obligation	\$7,779	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$38,894	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$12,114	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$12,114	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Great Falls Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00200000517D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$71,628	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$66,538	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,269	
<b>J.</b>	January Obligation	\$5,471	
<b>K.</b>	February Obligation	\$5,470	
<b>L.</b>	March Obligation	\$ 4,276	
<b>M.</b>	April Obligation	\$5,078	
<b>N.</b>	May Obligation	\$5,073	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$25,368	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$7,901	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$7,901	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Butte</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00300000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$599,688	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$557,072	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$278,536	
<b>J.</b>	January Obligation	\$44,420	
<b>K.</b>	February Obligation	\$44,420	
<b>L.</b>	March Obligation	\$39,363	
<b>M.</b>	April Obligation	\$41,709	
<b>N.</b>	May Obligation	\$42,478	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$212,390	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$66,146	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$66,146	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Butte</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00300000217D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$193,290	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$179,554	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,777	
<b>J.</b>	January Obligation	\$14,744	
<b>K.</b>	February Obligation	\$14,744	
<b>L.</b>	March Obligation	\$11,261	
<b>M.</b>	April Obligation	\$14,017	
<b>N.</b>	May Obligation	\$13,691	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$68,457	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$21,320	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$21,320	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Butte</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00300000317D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$81,030	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$75,272	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,636	
<b>J.</b>	January Obligation	\$4,522	
<b>K.</b>	February Obligation	\$4,523	
<b>L.</b>	March Obligation	\$ 3,192	
<b>M.</b>	April Obligation	\$10,722	
<b>N.</b>	May Obligation	\$5,739	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$28,698	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$8,938	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$8,938	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Butte</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00300000417D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$13,904	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$12,916	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,458	
<b>J.</b>	January Obligation	\$1,655	
<b>K.</b>	February Obligation	\$1,655	
<b>L.</b>	March Obligation	\$ 1,248	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$366	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$4,924	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$1,534	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$1,534	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Helena Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00400000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$1,272,489	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$1,182,061	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$591,031	
<b>J.</b>	January Obligation	\$90,855	
<b>K.</b>	February Obligation	\$90,856	
<b>L.</b>	March Obligation	\$86,444	
<b>M.</b>	April Obligation	\$92,384	
<b>N.</b>	May Obligation	\$90,134	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$450,673	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$140,358	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$140,358	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Anaconda</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00500000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$381,471	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$354,362	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$177,181	
<b>J.</b>	January Obligation	\$28,111	
<b>K.</b>	February Obligation	\$28,111	
<b>L.</b>	March Obligation	\$ 20,995	
<b>M.</b>	April Obligation	\$30,866	
<b>N.</b>	May Obligation	\$27,021	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$135,104	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$42,077	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$42,077	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Richland County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00600000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$77,448	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$71,944	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,972	
<b>J.</b>	January Obligation	\$11,090	
<b>K.</b>	February Obligation	\$11,091	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$5,249	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$27,430	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$8,542	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,542</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Glasgow</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT00700000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$159,449	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$148,118	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,059	
<b>J.</b>	January Obligation	\$13,851	
<b>K.</b>	February Obligation	\$13,851	
<b>L.</b>	March Obligation	\$11,303	
<b>M.</b>	April Obligation	\$6,172	
<b>N.</b>	May Obligation	\$11,295	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$56,472	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$17,587	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$17,587	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Whitefish Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT01500000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$11,410	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$10,599	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,300	
<b>J.</b>	January Obligation	\$1,741	
<b>K.</b>	February Obligation	\$1,742	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$558	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$4,041	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$1,259	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$1,259	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Dawson County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT02900000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$43,136	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$40,071	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,036	
<b>J.</b>	January Obligation	\$3,053	
<b>K.</b>	February Obligation	\$3,053	
<b>L.</b>	March Obligation	\$ 2,663	
<b>M.</b>	April Obligation	\$3,453	
<b>N.</b>	May Obligation	\$3,056	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$15,278	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$4,758	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$4,758	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Missoula Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT03300000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$589,920	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$547,998	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$273,999	
<b>J.</b>	January Obligation	\$45,325	
<b>K.</b>	February Obligation	\$45,325	
<b>L.</b>	March Obligation	\$ 46,281	
<b>M.</b>	April Obligation	\$30,213	
<b>N.</b>	May Obligation	\$41,786	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$208,930	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$65,069	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$65,069	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Missoula Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT03300000217D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$234,816	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$218,129	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$109,065	
<b>J.</b>	January Obligation	\$16,602	
<b>K.</b>	February Obligation	\$16,602	
<b>L.</b>	March Obligation	\$ 16,710	
<b>M.</b>	April Obligation	\$16,617	
<b>N.</b>	May Obligation	\$16,633	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$83,164	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$25,901	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$25,901	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Missoula Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT03300000517D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$44,660	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$41,486	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,743	
<b>J.</b>	January Obligation	\$3,752	
<b>K.</b>	February Obligation	\$3,752	
<b>L.</b>	March Obligation	\$ 3,634	
<b>M.</b>	April Obligation	\$1,516	
<b>N.</b>	May Obligation	\$3,163	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$15,817	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$4,926	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$4,926	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Missoula Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT03300000617D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$7,102	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$6,597	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,299	
<b>J.</b>	January Obligation	\$534	
<b>K.</b>	February Obligation	\$534	
<b>L.</b>	March Obligation	\$521	
<b>M.</b>	April Obligation	\$423	
<b>N.</b>	May Obligation	\$503	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$2,515	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$784	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$784	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Missoula Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>MT03300000717D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$4,812	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$4,470	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,235	
<b>J.</b>	January Obligation	\$299	
<b>K.</b>	February Obligation	\$298	
<b>L.</b>	March Obligation	\$ 102	
<b>M.</b>	April Obligation	\$664	
<b>N.</b>	May Obligation	\$341	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$1,704	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$531	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$531	